

Employer Portal Manual

www.aegoncappital.nl

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1. About the employer portal

Our employer portal enables you to access and change information. You can change your own business information, but also the information of affiliated employees. This information can be submitted to the employer portal either by you or by your administration office.

1.1 What is the employer portal?


The employer portal is designed to make it easy for you to submit information. The employer portal also gives you a complete image of the information you have submitted so that you can check the amount of the notice, for example.

This manual and the various tools on the employer portal make using the portal as easy as possible for you.

1.2 Any questions?

If you have any questions, contact the Client Experience Team of Aegon Capital at telephone number **+31 (070) 344 45 08**

You can also email your question to **service@aegoncapital.nl** or choose the 'Ask a question' option in the menu under '*My information*'.

Certain subjects on the employer portal are marked with a question mark.  Move the cursor of your mouse over the question mark for information about that particular subject.

2. How to access the employer portal

To log into the employer portal, we will send you a user name and password. These are sent to you separately by mail. The employer portal can be accessed via the website www.aegoncappital.nl. The first time you log into the portal, you will be required to change the password.

2.1 Login

Follow the steps below to get started on the employer portal;

- Go to www.aegoncappital.nl
- Click on *'My Aegon Cappital'*
- Then click on *'Employers'*
- Click on the *'Log in to the employer portal'* button
- Type in your user name and password or log in with eHerkenning, a tool from the central government
- Click on *'Log in'*
- On the next page, click on *'Employer portal'* and then on the next page click on *'Open employer portal'*
- You are now logged in to the employer portal.

2.2 the eHerkenning tool from the central government

To log in, you can also use eHerkenning from the central government. It is similar to DigiD, but for business use. eHerkenning is a safe, easy to use and reliable tool used to log in.

If you don't have eHerkenning yet, but want to use it, log in with your username and password and follow the steps to apply for eHerkenning on mijn.aegoncappital.nl/eherkenning-voor-werkgevers

2.3 How to change the password

You have the option of changing your password on the employer portal. This can be done as follows:

Logged in as employer?

1. Click on *'My account'*, at the top right of the screen.
2. At *'Actions'*, click on *'Change password'*. You can change your password on the next screen.

2.4 How to authorise an administration office

If you have an administration office handle your administration, you can give them access to the employer portal to change the information on your behalf. As employer, you will first need to authorise the administration office to access the employer portal. We will then send your administration office a letter with a username and password. After authorising an administration office, you will still be able to log in and access the information on the employer portal. You will also still be able to change your business information (*'My information'*) and your contacts (*'My contacts'*). All of the other information can only be changed by the administration office. Your administration office may already be authorised for another employer. In that case, your administration office can use the same login details.



How to apply for authorisation

When you log in on the employer portal, click on 'My information' and then on change under 'My administration office'. If your administration office is not yet known to us, you can use the [authorisation form](#) on our website.

How to withdraw your authorisation

You can withdraw the authorisation of the administration office on the employer portal or with the [authorisation form](#) on our website. Once you have completed and submitted the form, the authorisation will be withdrawn within five working days and you will then be able to change and submit all the information on your own.

3. Affiliated with Aegon Cappital

You are affiliated with Aegon Cappital. Aegon Cappital administers the accrual of pensions of affiliated employees. To calculate the pension amount, Aegon Cappital will require certain information from you.

3.1 Why must you submit information?

Your employees accrue pension. To ensure that the pension accrual and associated pension contribution is calculated correctly, you must supply information via the employer portal.

3.2 Which information are you required to supply?

You can provide and change pension-related data through the portal. If you hire a new employee, you register this employee via the employer portal. You enter their name and address details as well as the salary components, such as the full-time annual salary for the retirement pension, the part-time factor and possibly the salary for the two salary terms*. If there are any changes in your employees' salary components (salary data or part-time factor), you should always notify us of this through the portal. If you want to change the data of the employee(s), you can make the change directly through the employer portal. If you do this before the month's deadline, the changes will be processed immediately in the relevant month's premium invoice. Deadlines can be found on [our website](#).

3.3 How do you submit information?

If you want to register a new employee with Aegon Cappital, or if you want to change the full-time salary of an employee, you can do so via the portal. You can make individual changes, either by using the change table or by uploading a file. These methods are described in the following sections.

3.4 Submitted. What happens next?

The information you submit or change is recorded in our system. Based on the information submitted by you, we determine the monthly contribution. You must submit any changes in employee situations via the portal.

* Whether you need to fill this in depends on the choice made in the pension scheme. You record here a salary for your employee for the calculation of retirement pension and a separate salary for the dependant's pension.

4. How to access employee information

To access employee information, go to the 'Employees' tab sheet on the employer portal. Here you can consult information in different ways.



4.1 How to find an employee

Click on the 'Employees' tab sheet for an overview of all active employment contracts in the current calendar year. You can find employees by searching for their surname or Citizen Service Number (BSN).

Unable to find your employee?

Employees who left the company before the current calendar year, are not always included in the overview. Click on 'Show employment contracts terminated before (calendar year):' to also see these employment contracts.

4.2 Filter information

You can arrange the overview as you see fit. You can turn fields on or off using 'select fields'. This will create a transparent screen to work with. Moreover, you can select information you wish to process at that moment.

4.3 Download employee list

You can download the information displayed to an Excel file. Just click on 'Download employees' at the top right of the screen. If you have turned fields on or off via 'select fields', the Excel file will only show the fields that are active on the portal.

5. How to change employee information

You can change employee information on the employer portal in a number of ways. To establish the correct pension entitlements and pension contribution of the employees, Aegon Cappital requires the information of the affiliated employees. If this information changes, you must inform us via the employer portal. You can learn how to make changes to the information in this chapter and on [our website](#).

5.1 When do you inform us of changes?

If employee information changes, you can inform us via the employer portal. If you do this before the submission deadline of that month, the change will be processed in the subsequent contribution notice. The submission deadline can be found on [our website](#).

5.2 Which information cannot be changed?

Some employee information cannot be changed by you. These fields are grey in the 'Employees' screen. Aegon Cappital changes some of this information automatically because there is a link with the Personal Records Database (BRP), including:

- Changes of address
- Marriage and registered partnership
- Name changes following marriage

Please remember that it may take several working days to process the changes. You cannot change the date an employee joins or leaves the company. If you have

indicated that an employee left the company and you wish to change the date later, contact the Client Experience Team, so that we can ensure that the end date is changed. This also applies if you want to change the date an employee joined the company..

5.3 How do you inform us of changes?

You can inform us of changes in three ways. Which way suits your company best depends on the number of employees.

We advise you to inform us of changes as follows:

1. If you have 1 to 10 affiliated employee(s), we advise you to submit changes per employee, see [section 5.4](#).
2. If you have 10 to 50 affiliated employees, we advise you to submit changes via the change table, see [section 5.7](#).
3. If you have 50 or more affiliated employees, we advise you to submit changes by file, see [section 5.8](#).

5.4 How to submit individual changes



To submit a change for one or a small number of employees, go to the *'Employees'* tab sheet. You can make the change on this tab sheet as follows:

1. In the list, find one of the employees whose information you wish to change and click on the employee in question.
2. This will take you to the *'Individual employee change'* screen. In this screen you can submit changes for the employee selected.
3. Only the fields that are *'white'* will accept changes to information (such as the salary or the part-time component).
4. These fields must be completed in a certain format. For instance, the *'salary'* field will only accept numbers. If you fill in text, it will come up as *'Invalid value'*.
5. After completing the field or fields for which you wish to submit a change, click on *'Save'*.
6. If you wish to submit more changes for other employees, return to the *'employees'* screen and repeat the process.

5.5 Employees with a zero-hour contract

If you have employees with a zero-hour contract, follow this procedure:

- Register the employee in the same way as a regular employee.
- At the commencement of the employment, set the part-time component on 0.
- Every month, submit the correct part-time component for the previous month.

The available contribution, the contributions for the risk coverage and the entitlements are then retrospectively adjusted as soon as you have submitted the correct part-time component. If an employee leaves the company, you must first submit the correct part-time component for the past month. Then you register the employee as having left the company. The same applies if an employee passes away.

5.6 Employee-seasonal worker

Register the employee in the same way as a regular employee. You register the employee-seasonal worker as having left the company as soon as the employment has come to an end. As soon as a new employment exists, you register the employee-seasonal worker again.

5.7 How to submit changes via the change table



If you wish to change information for 10 to 50 employees, you can use the change table. You can find the change table on the 'Employees' tab sheet. Then click on 'Updates table'.

To make matters easy, you can turn fields on or off using 'select fields'. You then only see the fields you selected. Do you wish to change information for a different period? Then select the relevant period in the field above the change table.

The change table then allows you to give the following information:

- Full-time salary (holiday allowance included).
- Part-time component.
- Salary for two salary terms (if applicable in the scheme).

How do you submit changes via the change table?

Fulltime salaris (incl. vakantiegeld)	Deeltijdfactor
115000.04	1,0000

1. Go to the 'Employees' tab.
2. On the right, click on 'Updates table'.
3. The employees are listed alphabetically by surname. To change the order of this list of employees, click on the header of the column. You can select by surname or Citizen Service Number.
4. Use the tab key to move to the field you wish to change.
5. Change the information by completing a (different) value.
6. Click on 'Save' to save the change(s).

Changes are usually processed within minutes, up to 24 hours maximum.

Do you wish to submit changes for an employee covering several periods? Then start by checking if changes submitted have already been processed. You can check this by looking at the change table. A yellow triangle will appear in the change table if a change is being processed for an employee.

5.8 How to submit changes in a file



If you want to submit changes for all employees in one go, you can submit a file. You use this method when you want to change information for more than 50 employees at once.


For a sample file, go to the 'File' tab sheet. You can download this sample file to submit information for all employees in one go. In opening the file you are asked which changes you wish to submit and if you wish to copy the information.


How to upload a file

If you wish to submit a file, you must first select the file by clicking on the 'Browse' key that appears at the bottom of the screen. Once you have selected the correct file, you press the 'Upload' key.

After the file is read, the system goes through a number of steps before the information is processed.

These are:

- **Receipt:** The file has been picked up and is checked.
- **In progress:** The portal is busy processing the file.
- **Processed** (the status is 'Processed'): For a detailed report on the process, you can click on the status to consult a process report.
- **Processed with loss** (the status is: 'PLEASE NOTE: see reports in the process report'): The process is ready, but has led to some loss. Go to the 'Failure' tab sheet to consult the information that has not been processed. You can consult the detailed process report by clicking on one of the following icons: 

- **Processed with loss** (without status): The process is ready, but has led to some loss. Go to the 'Failure' tab sheet to consult the information that has not been processed.
- **Rejected:** The file could not be processed. For a detailed process report, click on one of the following icons:  If you would like to know more about any rejected files, please contact the Client Experience Team.

Before uploading another file, wait until the first has been processed to prevent the new file from being rejected instantly. [Appendix 1](#) sets out in detail how to submit files.

5.9 Feedback on file delivery

Feedback on the files delivered by you is always sent to the contact address of the data provider specified via the employer portal. The employer portal distinguishes three roles a contact person can have:

- **Data provider**
- **Pension information**
- **Newsletters**

If you have outsourced management to third parties, you are recommended to register 1 contact person from that third party with the Data provider role. In that case, you do not give this role to a contact person within your own organisation.

5.10 How to consult changes

To check which information has been submitted or changed, go to the 'History' tab sheet. If you click on 'Download history', an Excel file will be created. You can then find and

download this file at the bottom of the screen. You will then see a list of the changes you submitted and that have been processed by the pension administrator.

Overzicht historie verwerkte aanleveringen

Werkgever: _____

Selectieperiode: 30-06-2014 t/m 31-07-2014

Overzicht aangemaakt op: 31-07-2014

Mutatietype	Naam	BSN	Volnummer	Datum indienst	Mutatiedatum	Gebruiker	Status	Veldlabel	Veldwaarde	Ingangsdatum	Einddatum
Nieuwe aanmelding		606		01-07-2014	15-07-2014		Verwerkt				
Nieuwe aanmelding		606		01-07-2014	15-07-2014		Verwerkt	Volnummer dienstbetrekking	606		
Nieuwe aanmelding		606		01-07-2014	15-07-2014		Verwerkt	Datum in dienst		01-07-2014	
Nieuwe aanmelding		606		01-07-2014	15-07-2014		Verwerkt	Deeltijdfactor	0.6000	01-07-2014	
Nieuwe aanmelding		606		01-07-2014	15-07-2014		Verwerkt	Verloningsperiode	maand		
Nieuwe aanmelding		606		01-07-2014	15-07-2014		Verwerkt	Maandsalaris vast	6000.00	01-07-2014	
Nieuwe aanmelding		606		01-07-2014	15-07-2014		Verwerkt	Extra inleg eenmalig	600.00	01-07-2014	31-07-2014

The list will show:

- The type of change (Change type).
- When the change was made and for which employee.
- You also see which information was submitted for the change.

You can select the information you wish to download for different periods. To do so, click on the drop-down menu after 'Selection for download'.

You can sort the information in the screen by name, Citizen Service Number, employment number, date, type change and user. To do so, click the header of the column in question.

View change

By clicking on the 'Name' field in the list, you will enter the 'Consult change' screen. Here you see which change(s) you submitted for the employee in question. Please note: Select a period in the 'Period' field.

This screen also allows you to set a preference for displaying the information. For instance, if you want to see which changes have been made for a particular employee, fill in the surname or the Citizen Service Number and click on 'find'.

Dashboard werkgever
Bestand
Werknemers
Nieuw dienstverband
Historie
Nota
Uitval

HISTORIE

Selectie voor scherm: 3 maanden Selectie voor download: 3 maanden Download historie

6. Special situations (explanation to a number of registrations)

This chapter includes a number of situations related to passing on changes on the employer portal. For each event we indicate what it is understood to mean and how you can pass on the information.

6.1 Notification employer - voluntary choices employees

Via My Aegon Capital your employees can make a number of voluntary choices regarding their pensions. Once your employees have made a choice, you will receive an email about this. On the employer portal, you can see which employees have entered a new choice and what they have chosen. You will find the overview under the tab 'employee' ('werknemer'); choose the button: 'Create overview voluntary scheme' ('Maak overzicht vrijwillige regeling'). You can also download the overview there. The overview will appear in 'Downloads'. If you see the message 'error occurred' ('fout opgetreden') under the heading 'status', this means there are no changes or new choices.

6.2 Passing away of the employee

Your employee has passed away. Whether you need to take action, depends on whether the employee was still participating in the scheme.

If the employee passed away during participation in the scheme

If the employee passed away during their employment relationship, you must report this to us via the employer portal in all cases. Please state code 34 as reason for dismissal in this case. Make sure you include the most up-to-date employment details.

In many cases, reporting a decease with code 34 is not possible until 5 days after the employee's passing, as we need the details from the Key Register of Persons first. Do not make a last-day notification for the employee with 'decease' as the reason, as in that case we cannot take any follow-up steps for the employee's surviving dependants.

If the employee passed away after participation in the scheme

If the employee passed away while no longer participating in this scheme, then we will extract the data for you from the Key Register of Persons and you do not need to do anything.

6.3 Registering new employees

To register a new employee, go to the 'New employment relationship' tab on the employer portal. Click on the 'New employment relationship' tab; the 'Register new employee' screen will appear. Fields containing an asterisk are compulsory.



AANMELDEN NIEUWE WERKNEMER

6.4 Last-day notifications employees

Via the 'Employees' tab you make a last-day notification for an employee. After selecting an employee, you can make the change using the 'Last day notification' field. You can either enter the date manually or use the pop-up calendar. A field will then be displayed in which you should indicate the reason for termination. You choose from:

- End of employment relationship due to passing away - the date must equal that in the 'Date of passing away' field. If this field is not yet filled, please contact the Client Experience Team;
- End of employment relationship (regular resignation) - if the employee leaves employment, e.g. in connection with retirement or a new job;
- End of employment relationship with non-contributory continuation - if the employee leaves employment due to incapacity for work.

You can read more about the reason for termination in annex 1. If you made the last-day notification for an employee but mistakenly entered an incorrect end date, then please contact the Client Experience Team by calling (070) 344 45 08 or sending an email to service@aegoncappital.nl

6.5 Reporting changes for previous period

After selecting an employee on the 'Employees' tab, 'Period' displays the current month by default. If you want to enter a change that lies before the current month, select the desired month in the period bar.



For a terminated employment relationship, you can only change data up to and including the last month in which the relevant employee was employed.

For example:

If you want to pass on a change as of January, you can click on the arrow after the month. A drop-down menu will then appear, where you can select the month. See the image above.

6.6 Employees on a zero-hours contract

You report these employees in the same way as employees with fixed contract hours. You set the part-time factor to 0 at the start of the employment relationship. Each month you then enter the correct part-time factor for the previous month. The defined contributions, risk cover premiums and entitlements will be retroactively adjusted once you have passed on the correct part-time factor. When the employee leaves employment, you must first enter the correct part-time factor for the previous month. You then enter the last-day notification for the employee in question. The same applies if the employee passes away.

6.7 Employees-Seasonal workers

You register these employees in the same way as an ordinary employee. You enter the last-day notification for a Seasonal Employee as soon as the employment relationship ends. As soon as a new employment relationship arises, you re-register the Employee-Seasonal worker.

6.8 Change of salary or part-time percentage during the month

In case of a change in salary or part-time percentage during the month, enter an average salary/part-time percentage. You must also report this to the Tax and Customs Administration. Then set the new salary/part-time percentage in the successive period.

6.9 Changes halfway through the month

Do you want to adjust a salary or part-time factor? This can be done using a pro rata calculation.

For example:

One of your employees gets a salary increase on 14 March. The old salary is €2,000. The new salary is €2,500. The month of March has 31 days. So the salary will then be 13 days at €2,000 and 18 days at €2,500.

The salary can then be calculated as follows:

$$13 / 31 = 0.419355 * 2000 = 838.71$$

$$18 / 31 = 0.580645 * 2500 = 1,451.61$$

$$838.71 + 1,451.61 = €2,290.32$$

For the month of March, you enter €2,290.32 as salary. NB: also adjust April to €2,500. Otherwise our system will register €2,290.32 in the following months until a new salary is registered.

Do you report annual salaries? Then you can also use this method.

Good to know: you can also apply this calculation to the part-time factor.

6.10 Employee becomes unfit for work

When an employee becomes unfit for work, you should follow the steps provided for by law.

A number of detailed arrangements are in place for reporting hours and salary adjustments.

Changes to the part-time factor and the salary during illness

When a participant falls ill, no adjustments are made to the full-time salary or part-time factor, for this may have adverse effects on pension accrual. Even if your employee is paid less in their second year of illness (e.g. 70% of the last-earned salary), the part-time factor and full-time salary for their pension accrual should remain unchanged.

Changes in case of awarding WIA/WIA benefits

When the participant falls under the WIA Act (Work and Income (Capacity for Work) Act), you have two options; full WIA or partial WIA.

Full WIA

Often, you can report that your employee has left employment as of the date of their WIA benefits becoming payable. If there is no settlement agreement yet, the part-time factor should be set to 0 as of the first day of the following month. A little too much premium will then be paid over the month in which the WIA benefits become payable, but this will be settled as soon as the date of leaving the employment has been set. Or contact TKP so that we can register the actual date. The recalculation of the part-time factor in the month of the WIA benefits becoming payable may adversely affect future continuation.

Partial WIA

Your employee may also continue to work part-time. In that case, contact TKP so that we can register the correct part-time factor and the correct effective date. Or adjust the part-time factor with effect from the first day of the following month. Recalculating the part-time factor over the month in which WIA benefits become payable can adversely affect future continuation.

6.11 Employee registration for ANW shortfall

When you register a new employee, you can immediately register him/her for the ANW shortfall. This is done by setting the choice for ANW shortfall in the fixed components field to 'yes'.

The screenshot shows a web form for employee registration. At the top, there are dropdown menus for 'Periode' (set to 2021) and a month (set to Aug). Below this is a section titled 'WASTE COMPONENTEN' with several input fields: 'Fulltime jaarsalaris (incl. vakantiegeld)', 'Deeltijdfactor', 'Keuze ANW hiaat' (set to 'ja'), and 'Werkmaatschappij'. At the bottom of the form are two buttons: 'Opslaan' and 'Annuleren'.

7. How to consult and change your business information

On the employer portal you see information for your company at the top. You can change your business information here.

7.1 How to consult your business information

To consult your own business information, click on *'My information'*. The screen lists general business information (pension number, trade name, Chamber of Commerce number and name and address), the correspondence address, the billing address and your payment information.

7.2 How to change contact information

Each box on the screen containing your business information has an option that reads *'change'*. Click on it to adjust the information. You can change the following information:

- Correspondence and billing address.
- Telephone and fax number, email address, website.
- Account number and payment method.

7.3 How to change the password and email address

Click on *'My account'* to enter a screen that lists your username, company name and email address if applicable. You can submit or change an email address via *'Actions'*. You can also change your password here.

7.4 How to add or change contacts

To view and change information for your contacts, click on *'My contacts'*. You will then enter the *'My contacts'* screen. Here you can add, change or replace a contact.

7.5 For administration offices

Administrators who log into the employer portal see an extra link at the top right that reads *'Administrator dashboard'*. In this screen, the administration office sees the list of (active) employers with Aegon Cappel it administers. An administrator can do whatever an employer can do on the employer portal.

7.6 How to issue direct debit authorisation

- To issue a business direct debit, we must receive a SEPA form from you. You can download the SEPA form as follows:
- Log in on www.aegoncappital.nl/werkgevers
- Select *'My information'* and click on *'changes'* under *'Aegon Cappel Payment Information'*;
- Complete the entire section. Leave the payment method selection method as is.
- Click on *'Save'*.

After saving, you will receive a link to your personal SEPA form. Send the signed form to: Aegon Cappel B.V., PO Box 554, 9700 AN, Groningen. Once we have processed your form, you will receive a confirmation.

Please Note: you must inform your bank. With many banks, you can do this online.

8. Monthly contribution notice

Based on the monthly payment period, you will receive the monthly advance notice created on the basis of current information of the employees registered by you. The notice dates can be found on [our website](#). It also states the monthly submission deadline for information / changes. Aegon Cappital creates the notice one day after the submission deadline, which you can expect five days later.


8.1 How to access a notice or statement



You can consult the notice and the notice specification on the 'Invoice' tab sheet. You can sort the notice list based on notice number, period end date, sending date and type of notice (subject). To search a notice (and send date, if applicable), go to the bottom right corner of the screen. You can consult the notice in a number of ways. To the left of the list you find the following keys per line:



Contribution notice

Click on the  to see the notice as a PDF.


Notice specification

Click 'Information' for the notice specification. You will see the notice lines with totals. Do you wish to view the contribution per employee? Then click on the arrow next to 'Premie Pensioenregeling'.

See the illustration below:

Premie Bruto Pensioenregeling 01-01-2019 t/m 31-01-2019
Premie Bruto Pensioenregeling 01-12-2018 t/m 31-12-2018
Correctie Bruto Pensioenregeling 01-12-2018 t/m 31-12-2018
Premie Bruto Pensioenregeling 01-11-2018 t/m 30-11-2018

Specification in Excel

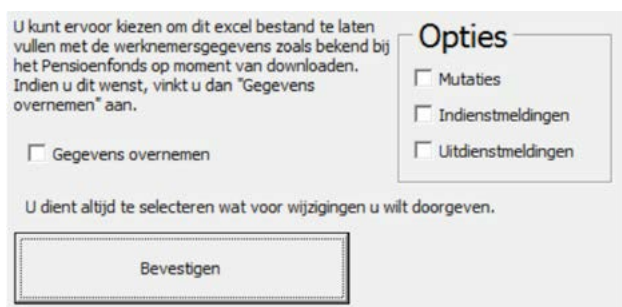
You can also call up the notice specification in an Excel file. Click on the . The information shown is virtually the same as the specification on the portal.

If you submitted a change prior to the notice for a period earlier that year, your notice consists of a minimum of 2 notice lines. The first line sets out the amount of the current month, the second notice line covers the period affected by the change. This distinction is maintained in the Excel file.

Appendix 1: How to submit a file

How to complete an Excel file

The first time you open the sample file, a selection menu will appear, see the illustration below. In this menu you may opt to copy the identifying information of the affiliated employees as on record with Aegon Cappital. You can also indicate which type of information you wish to submit. You can make changes in the salary information. You can select the options to indicate when employees joined or left the company.



U kunt ervoor kiezen om dit excel bestand te laten vullen met de werknemersgegevens zoals bekend bij het Pensioenfonds op moment van downloaden. Indien u dit wenst, vinkt u dan "Gegevens overnemen" aan.

Gegevens overnemen

U dient altijd te selecteren wat voor wijzigingen u wilt doorgeven.

Opties

- Mutaties
- Indienstmeldingen
- Uitdienstmeldingen

Bevestigen

After making a selection, you can complete the Excel file.

How to create the upload file

After completing the Excel file, you can create the upload file. Click on the 'Create upload file' key. An upload file is created that you send to the employer portal.

Please note:

- To avoid losing information you must not open the upload file when it is being created.
Do not adjust the headers in the 7th line of the Excel file. This is to prevent errors in the file.
- Do not remove or add any columns.

How to upload and read

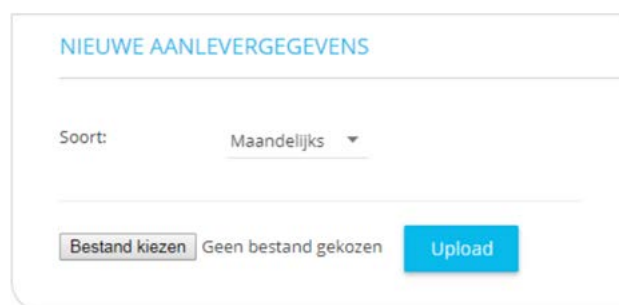
After creating the upload file, you can upload it to the portal. Go to the 'File' tab sheet.

How to upload

Select the information that relates to the upload file for the period in question: Type: the default setting is annually

Click on 'Choose file' to find the file you wish to upload.

See the illustration below:



NIEUWE AANLEVERGEGEVENS

Soort: Maandelijks

Geen bestand gekozen

After selecting the file you wish to upload, click on 'Upload'.

In the above example, the option 'Send automatically' is on. This means that after uploading, the file will be sent instantly without any action from you.

Explanation of the fields to be completed

The colours of the first column in the table below correspond with the colours in the row with the header in the sample of the Excel document. This is followed by two

columns where an 'X' marks which fields must be completed in case of a change.

Field name	Existing employment	New employment	Notes
Social security and tax number	X	X	The BSN (Citizen Service Number) is important in recording the correct employee information in the system. You may not enter a notional BSN. If you do not have the right BSN, you may not register the employee.
Date commencement employment	X	X	Fill in the exact date the employee joined the company. In case of existing employment, you must copy the date from the employer portal.
Employment serial number	X	X	For existing employment, you must copy the serial number of the portal. For new employment you can use the serial number you submitted.
Name	X	X	For existing employment, the name is entered automatically. For new employment, fill in the employee's surname (not the partner name). Write the surname with a capital letter.
Commencement date period	X	X	Fill in the commencement date of the period you wish to submit. You may submit several periods in a single file. Copy and paste an extra line in the file for the employee concerned.
End date period	X	X	Fill in the end date of the period you wish to submit..
Fixed monthly salary	X	X	Here, you enter the fixed full-time monthly salary (including holiday allowance).
Part-time component	X	X	Enter the part-time component as a value between 0.0000 and 1.0000.
Surname		X	Enter the surname of the employee (not the partner name). Write the surname with a capital letter.
Prefix		X	Enter any prefix(es) for the employee.

Initials		X	Enter the initials of the employee. In capitals and each capital letter must be followed by a full stop.
Gender		X	Male (M) or Female (F)
Date of birth		X	Enter the date of birth. You must copy the date of birth that appears on the identity card.
Postcode numerical		X	Enter the four digits of the postcode of a Dutch address.
Postcode alpha numerical		X	Enter the two capital letters of the postcode of addresses in the Netherlands.
House number		X	Enter the house number of addresses in the Netherlands.
House number affix		X	Enter what follows the house number for addresses in the Netherlands.
Country name		X	For employees abroad, select the country where they live.
Living abroad line 1		X	Use line 1 for the street and house number. You have already entered the country, you do not need to do this again.
Living abroad line 2		X	Use line 2 for the code and town, if applicable. You have already entered the country, you do not need to do this again.
Living abroad line 3		X	Use line 3 for any additions to the address. You have already entered the country, you do not need to do this again.
Payment period		X	Select MND (month) as payment period..
Date end association	X	X	Enter the last day of the contract. You cannot enter a resignation date after the current month.
Reason for termination	X	X	After entering the date of the end of the association, you must enter a termination code. Termination code 4 = employment ends (regular termination) Termination code 34 = employment ends due to decease 41 = End of employment with non-contributory continuation Incapacity for work

Appendix 2: How to create a read file

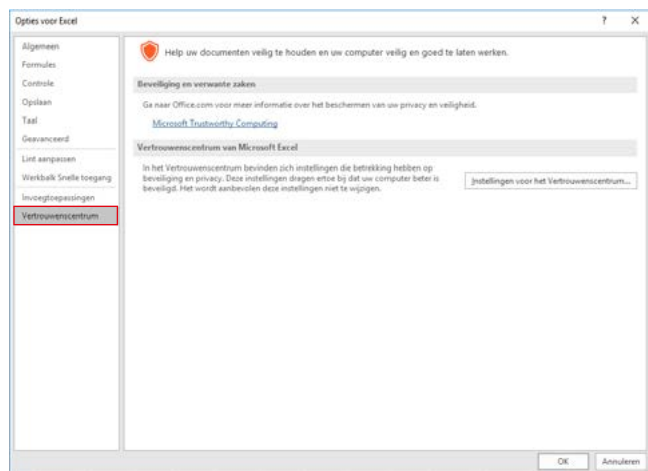
If you wish to start using the sample file to submit information, you must activate the macros. This appendix explains how to do this in the various Excel versions.

Use of macros permitted

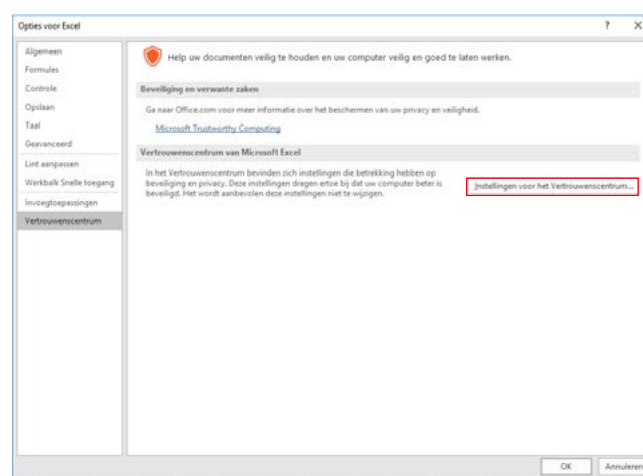
The Excel file contains macros and works only if you enable the use of macros. Enable the macros after downloading the Excel file and before opening it. How to enable macros is set out below.

Enable macros in Excel 2016 and higher

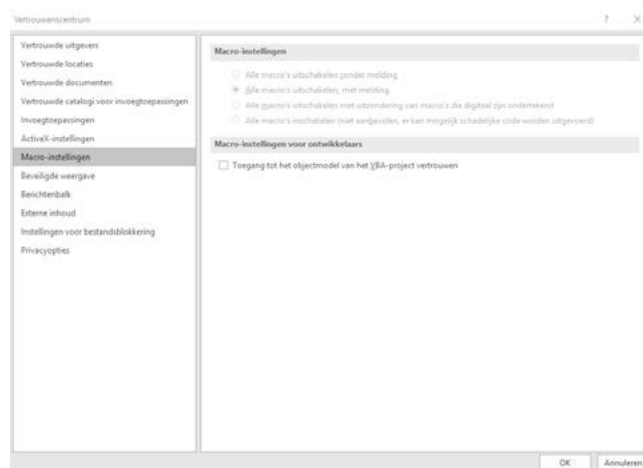
In Excel 2016 and higher, you can set the security level. To do so, go to file > options and click on trust center. See image below



Then click on settings for the Trust Center so that the screen below appears.



If you select Macro settings on this screen, as shown in the image above, you can adjust the settings.



Appendix 3: Definitions

Pensionable annual salary

The pensionable annual salary consists of 12 twelve times the full-time salary including 8% holiday allowance.

Part-time component

To determine the part-time component, the contract hours must be divided by your company's hours for a full-time working week. For instance: Your company's full-time working week is 40 hours and your (new) employee works 32 hours a week. Based on this information the part-time factor is 80% (32/40 times 100%). On the employer portal you must enter the 80% part-time percentage as 0.8000.

Date of leaving employment

If an employee's employment ends, you submit this via the 'Employees' tab sheet. After entering the date on which the employee leaves the company, you must give a reason for termination. There are three options for reason for termination:

- Termination code 4 = Employment ends (regular termination);
- Termination code 34 = Employment ends in case of decease;
- Termination code 41 = Employment ends with non-contributory continuation Incapacity for Work.

Contact

At Aegon Cappital, we also want to stand out in the area of service. That is why we are ready to help you as much as possible in administering the best pension solution for you and your employees.

Employers who have questions can contact the Client Experience Team. This is possible both by telephone and email.

This desk can be reached Monday to Friday, from 9 am to 5 pm.

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Would you like to know more? Ask your pension advisor or have a look on

www.aegoncappital.nl

